

Europa Højt Udbytte - Akkumulerende KL

Urevideret specifikation af børsnoterede finansielle instrumenter jf. § 40 stk. 2 i Bekendtgørelse om finansielle rapporter for danske UCITS.

Værdipapir	Valuta	31-12-2017				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Baloise Holding AG (Regd.)	CHF	33.125	636,265	151,700	31.972.701	27.797	662,198	135,400	24.923.246
Nestle (Regd.)	CHF	67.752	636,265	83,800	36.124.679	51.891	662,198	79,800	27.420.978
Novartis (Regd.) (CHF)	CHF	43.467	636,265	82,400	22.788.972	42.638	662,198	84,040	23.728.532
Roche Holding (genusscheine)	CHF	19.385	636,265	246,500	30.403.291	21.183	662,198	243,400	34.142.557
Swisscom (Regd.)	CHF	6.653	636,265	518,500	21.948.465	6.526	662,198	469,700	20.298.112
Zurich Insurance Group Regd (CH)	CHF	18.478	636,265	296,600	34.870.966	18.126	662,198	293,100	35.180.807
Ialt i CHF					178.109.074	165.694.232			
AXA SA (FR)	EUR	153.307	744,540	24,735	28.233.319	181.888	746,245	18,858	25.596.531
Allianz SE	EUR	24.381	744,540	191,500	34.762.286	21.879	746,245	175,140	28.595.273
BASF SE	EUR	49.349	744,540	91,740	33.707.390	61.889	746,245	60,400	27.895.352
ENEL SpA	EUR	-	-	-	0	647.132	746,245	5,044	24.358.435
Eni SpA	EUR	152.395	744,540	13,800	15.658.056	149.488	746,245	13,748	15.336.536
Iberdrola SA	EUR	657.461	744,540	6,460	31.622.088	677.767	746,245	7,018	35.495.657
Innogy SE	EUR	76.074	744,540	32,675	18.507.164	-	-	-	0
Italgas S.p.A.	EUR	513.386	744,540	5,090	19.455.833	-	-	-	0
KBC Groep NV	EUR	-	-	-	0	58.993	746,245	56,680	24.952.367
Metso Oyj	EUR	73.457	744,540	28,470	15.570.720	-	-	-	0
Michelin B	EUR	39.762	744,540	119,550	35.392.060	44.712	746,245	86,700	28.928.414
Proximus SA (BE)	EUR	120.907	744,540	27,350	24.620.497	87.936	746,245	23,620	15.499.869
Sampo Oyj A	EUR	122.269	744,540	45,800	41.693.646	119.937	746,245	38,410	34.377.867
Sanofi (FR)	EUR	53.443	744,540	71,850	28.589.439	57.239	746,245	75,660	32.317.653
Siemens AG (Regd.)	EUR	42.104	744,540	116,150	36.410.832	41.301	746,245	97,380	30.013.163
Snam SpA	EUR	697.506	744,540	4,080	21.188.302	488.785	746,245	3,819	13.929.931
Total S.A. (FR)	EUR	-	-	-	0	92.358	746,245	46,180	31.828.039
Unilever	EUR	117.400	744,540	46,955	41.042.894	102.339	746,245	47,420	36.214.638
Voestalpine AG	EUR	70.220	744,540	49,845	26.059.763	68.881	746,245	26,100	13.415.949
Ialt i EUR					452.514.289	418.755.674			
AstraZeneca Ord (GBP)	GBP	49.742	838,755	5.121,000	21.365.504	43.372	831,400	5.873,000	21.177.733
BT Group Ord (GB)	GBP	642.568	838,755	271,700	14.643.465	-	-	-	0
British American Tobacco Plc Ord	GBP	101.526	838,755	5.018,000	42.731.000	114.211	831,400	2.500,000	23.738.756
Direct Line Insurance Group PLC	GBP	1.055.770	838,755	381,700	33.800.770	1.035.632	831,400	318,700	27.440.849
IMI Plc	GBP	151.095	838,755	1.333,000	16.893.334	210.849	831,400	944,000	16.548.307
National Grid Plc	GBP	360.592	838,755	875,100	26.467.254	470.952	831,400	764,200	29.922.212
Royal Dutch Shell Plc B Ord	GBP	200.371	838,755	2.508,500	42.158.397	175.232	831,400	2.340,000	34.090.965
SSE Plc Ord	GBP	208.118	838,755	1.320,000	23.041.922	-	-	-	0
Ialt i GBP					221.101.646	152.918.822			
DnB ASA	NOK	121.875	75,806	152,100	14.052.214	221.793	75,388	138,150	23.099.378
Gjensidige Forsikring ASA	NOK	139.648	75,806	154,900	16.397.856	136.985	75,388	135,200	13.962.117
Ialt i NOK					30.450.070	37.061.495			
Nordea Bank AB (SE) SEK	SEK	369.712	75,730	99,300	27.802.330	-	-	-	0
Nordea Bank Abp (SE) SEK	SEK	-	-	-	0	282.915	73,630	74,580	15.535.842
SKF AB B	SEK	227.072	75,730	182,200	31.331.439	265.691	73,630	134,450	26.302.322
Skandinaviska Enskilda Banken AB A	SEK	425.533	75,730	96,300	31.033.298	388.649	73,630	86,100	24.638.664
Telia Company AB	SEK	720.052	75,730	36,550	19.930.566	630.629	73,630	41,980	19.492.736
Ialt i SEK					110.097.633	85.969.564			
Ialt i Noterede aktier fra udenlandske udstedere					992.272.712	860.399.787			
Ialt i afdelingen					992.272.712	860.399.787			